STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

24101 CITY OF SAN DIMAS

NEGOTIATED

24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	
UCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH OFFERAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX PRAFF FACILITIES TAX ORDINATED SUBTOTAL ADJUSTMENT TAX REVENUE TOTAL							(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CREATIVE GROWTH AND ADDRESS AND ADDRES			§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
24103 SAN DIMAS - CRE. GROWTH FIS ANX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24103 SAN DIMAS - CRE. GROWTH 78 ANX 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0																	
2410 SAN DIMAS - CRE GROWTH 98 ANX																	
24105 SAN DIMAS - RANCH O SAN DIMAS AME																	
2410S SAN DIMAS - CRE. GROWTH 98 ANX OO 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0																,	
CURRENT YEAR (2014-15) TOTAL (A) \$0.00 \$0.																	
PASS THROUGH	24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067.61	0.00	0.00	0.00	0.00	10,067.61	0.00	27,262.96	37,330.5
NEGOTIATED STATUTORY SUB- SUBORDINATION NEGOTIATED SUB- SUB- SUB- SUB- SUB- SUB- SUB- SUB-	CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22 511 90	\$0.00	\$0.00	\$0.00	\$0.00	\$22 511 90	\$0.00	\$125 881 66	\$148 393 5
NEGOTIATED SUB-CRESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATION DEFERRAL ORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX SUB-CRESSOR AGENCY	OUNCERT TEAR (2014 10) TOTAL (A)	ψ0.00	ψ0.50	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ LL ,511.50	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ22,011.50	ψ0.00	\$120,001.00	ψ140,000.0
NEGOTIATED SUB-CRESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATION DEFERRAL ORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX SUB-CRESSOR AGENCY																	
S3401 ANNUAL S3401 ANNUAL S3401 ANNUAL S3401 ANNUAL S3401 ANNUAL S400 S4000 S4000 S4400 S4000 S44000 S4000 S44000 S4000 S44000 S440000 S44000 S44000 S44000 S44000 S440000							PASS THROUG	3H									
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERAL ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- STATUTORY SUBTOTAL NET TOTAL 101 ACCESSOR AGENCY PROJECT AREAS PASS THROUGH 0.00 0.0																	
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERAL ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- STATUTORY SUBTOTAL NET TOTAL 101 ACCESSOR AGENCY PROJECT AREAS PASS THROUGH 0.00 0.0																	
ALLOCATED/DISTRIBUTED PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOTAL TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOTAL TAX DRDINATED SUBTOTAL TAX DRDINA							(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CREA GROWTH 76 ANX 24103 SAN DIMAS - CREA GROWTH 76 ANX 24103 SAN DIMAS - CREA GROWTH 76 ANX 24104 SAN DIMAS - CREA GROWTH 84 ANX 24104 SAN DIMAS - CREA GROWTH 84 ANX 24105 SAN DIMAS - CREA GROWTH 84 ANX 24106 SAN DIMAS - CREA GROWTH 84 ANX 24106 SAN DIMAS - CREA GROWTH 84 ANX 24106 SAN DIMAS - CREA GROWTH 98 ANX 24106 SAN DIMA			§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
24103 SAN DIMAS - CRE. GROWTH 76 ANX	SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
24103 SAN DIMAS - CRE. GROWTH 76 ANX	24402 SAN DIMAS CREATIVE CROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42	0.00	0.00	0.00	0.00	60.42			60.4
24104 SAN DIMAS - CRE. GROWTH 84 ANX 24106 SAN DIMAS - CRE. GROWTH 98 ANX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	
24106 SAN DIMAS - CRE. GROWTH 98 ANX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																	92.75
PRIOR YEAR (2013-14) TOTAL (B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,345.99 \$0.00 \$0.00 \$0.00 \$1,345.99 \$0.00 \$1,34																	660.12
AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,881.66 \$149,739.1																	
ALLOCATED/DISTRIBUTED 0.00 125,881.66 149,739.5	PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.99			\$1,345.99
ALLOCATED/DISTRIBUTED 0.00 125,881.66 149,739.5								•									
	AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.89	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.89	\$0.00	\$125,881.66	\$149,739.55
PALANCE DIE	ALLOCATED/DISTRIBUTED						0.00							23,857.89	0.00	125,881.66	149,739.55
	BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

						PASS THROUG	SH									
			NEGOTIATE	D I						STATUTORY	1		I			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.87 30.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	309.71 175.37	366 206
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.66	\$0.00	\$0.00	\$0.00	\$0.00	\$87.66	\$0.00	\$485.08	\$572
						(a)		ΔB1290		833676 ANNIIA	I GROWTH		(b)			
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(20.74) (5.30)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(20.74) (5.30)			(20 (5
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.04)			(\$26
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.62	\$0.00	\$0.00	\$0.00	\$0.00	\$61.62	\$0.00	\$485.08	\$546
ALLOCATED/DISTRIBUTED						0.00							61.62	0.00	485.08	54
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0

AFFECTED TAXING AGENCY:	24142	CITY OF SAN DIMAS														
						PASS THROUG	SH.									
			NEGOTIATE	D		17100 1111100				STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00	3.79	0.00	20.13	23
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$20.13	\$23.
						PASS THROUG	ЭН									
							STATUTORY									
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	0.00	(0.54)			(0.
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)			(\$0.
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$20.13	\$23.
ALLOCATED/DISTRIBUTED						0.00							3.25	0.00	20.13	23
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

24161 CITY OF SAN DIMAS

NEGOTIATED

						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.44	0.00	0.00	0.00	0.00	1,484.44	0.00	7,470.42	8,954.86
24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00			0.00		0.00	2.004.10	0.00	0.00	0.00	0.00	2.004.10	0.00	10,973.48	12.977.58
24104 SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	0.00	0.00		0.00	1,353,73	0.00	0.00	0.00	0.00	1,353.73	0.00	14,914.89	16,268.62
24105 SAN DIMAS - RANCHO SAN DIMAS AMEI	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.21	2,301.21
24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00			0.00		0.00	4,959.28	0.00	0.00	0.00	0.00	4,959.28	0.00	13,422.81	18,382.09
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.55	\$0.00	\$49,082.81	\$58,884.36
						PASS THROUG	su .									
			NEGOTIATE			PASS THROUG	п			OTATUTODY						
			NEGOTIATE	l I						STATUTORY						
						(a)		AB1290		§33676 ANNUA	I GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		AB1290		333070 ANNOP	KE GROWIII	SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
oodelaan nalaan nalaan nalaan	1710011111100011	0.1011111		0.00.000.00		002.07.2	1710.2.11.20			17101211120	17.03	01(511(7))	002101712			-
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.38	0.00	0.00	0.00	0.00	326.38			326.38
24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.32	0.00	0.00	0.00	0.00	266.32			266.32
24104 SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.39)	0.00	0.00	0.00	0.00	(291.39)			(291.39)
24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.09	0.00	0.00	0.00	0.00	333.09			333.09
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.40	\$0.00	\$0.00	\$0.00	\$0.00	\$634.40			\$634.40
THOR TEAR (2010 14) TOTAL (B)	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	φυσ 4.40	φυ.υυ	\$0.00	ψ0.00	\$0.00	\$054.40			φ034.40
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,435.95	\$0.00	\$49,082.81	\$59,518.76
ALLOCATED/DISTRIBUTED						0.00							10,435.95	0.00	49,082.81	59,518.76
BALANCE DUE																

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

24162 CITY OF SAN DIMAS

NEGOTIATED

					(a)		AB1290		§33676 ANNUAL GROWTH			(b)	§34186(a)		
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
															355.89
			I I												3,235.42 66.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.51	0.00	0.00	0.00	0.00	17.51	0.00	49.09	66.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.72	\$0.00	\$0.00	\$0.00	\$0.00	\$352.72	\$0.00	\$3,305.19	\$3,657.91
						-									
					DASS TUDOU	SU .									
		NEGOTIATE	D.		FASS THROUG	T									
		I REGULATE							OTATOTOKI						
					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
	833401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-				NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
							(05.40)					(05.40)			(05.40)
			I I												(65.49) 76.09
															(0.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)			(0.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76			\$9.76
	·	<u> </u>	·	·			· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	·	·			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.48	\$0.00	\$0.00	\$0.00	\$0.00	\$362.48	\$0.00	\$3,305.19	\$3,667.67
					0.00							362.48	0.00	3,305.19	3,667.67
L	0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.	PASS THROUGH GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$33401 ANNUAL GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PASS THROUGH GROWTH DEFERRAL	PASS THROUGH GROWTH DEFERRAL ORDINATED	PASS THROUGH	S33401 ANNUAL DEFERRAL SUB- ORDINATION NEGOTIATED SUBTOTAL	Pass through Say	S33401 ANNUAL SUB- SUB- SUBORDINATION REPAYMENT SUBTOTAL FACILITIES TAX	PASS THROUGH	PASS THROUGH	PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATED SUBORDINATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX	Sample Sample Sample Sample Sub- Sub-	PASS THROUGH	PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATED SUB-ORDINATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOTAL SUBTOTAL ADJUSTMENT SUBTOTAL SUBTOT	Systamorphic Syst

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00